

| Quantum Mutual Fund | | | | | |
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| For the Financial Year 2010-2011 | | | | | |
| PROXY VOTING EXERCISED DURING FINANCIAL YEAR ENDED 31st MARCH 2011 | | | | | |
| Management Proposal Name of Company | Date | Type of Meeting (AGM / EGM) | Proposal | Management Recommendation | Vote (For / Against / Abstain) |
| The Indian Hotels Company Limited | 5-Aug-10 | AGM | Adoption of Accounts & Directors and Auditors Report | Annual Accounts fairly represent the financial positin of the company. | For |
| | 5-Aug-10 | AGM | Declaration of Dividend | The company is distributing its profits satisfactorly | For |
| | 5-Aug-10 | AGM | Re-appoint Mr. K.B. Dadiseth as a Director, who retires by rotation | The Director has played Key role in the Companys' performance. | For |
| | 5-Aug-10 | AGM | Re-appoint Mr. Shapoor Mistry as a Director, who retires by rotation | The Director has played Key role in the Companys' performance. | For |
| | 5-Aug-10 | AGM | Re-appoint Mr. Jagdish Capoor as a Director, who retires by rotation | The Director has played Key role in the Companys' performance. | For |
| | 5-Aug-10 | AGM | Re-appointment of Auditor & fix their Remuneration | Auditor seems to have performed their job satisfactorly, thus can be reappointed | For |
| Trent Limited | 18-Aug-10 | AGM | Adoption of Accounts & Directors and Auditors Report | Annual Accounts fairly represent the financial positin of the company. | For |
| | 18-Aug-10 | AGM | Declaration of Dividend on Equity Shares | The company is distributing its profits satisfactorly | For |
| | 18-Aug-10 | AGM | Declare a dividend on the redeemable preference shares for the Year March 31, 2011 | The company is distributing its profits satisfactorly | For |
| | 18-Aug-10 | AGM | Re-appointment of Auditor & fix their Remuneration | Auditor seems to have performed their job satisfactorly, thus can be reappointed | For |
| | 18-Aug-10 | AGM | Mr. B.S. Bhesania as a Director of the company, who retires by rotation does not seek re election and not reappointed. | Mr. Bhesania has around 50years of varied experience in the field of law. | For |
| | 18-Aug-10 | AGM | Appoint Mr. Zubin S Dubash as the board of Directors as an Additional Directors of the Company | The Director experience will help the Company to grow in future. | For |
| | 18-Aug-10 | AGM | Approval of payment of Remuneration to Mr. N. N. Tata, Managing Director | Mr. N. N. Tata Managing Director possesses necessary skill and experience in business | For |
| Tata Global Beverages Limited | 23-Aug-10 | AGM | Adoption of Accounts & Directors and Auditors Report | Annual Accounts fairly represent the financial positin of the company. | For |
| | 23-Aug-10 | AGM | Declaration of Dividend | The company is distributing its profits satisfactorly | For |
| | 23-Aug-10 | AGM | Reappoint Mr. R. N. Tata as a Director, who retires by rotation. | The Director has played Key role in the Companys' performance. | For |
| | 23-Aug-10 | AGM | Reappoint Mr. F. K. Kavarana as a Director, who retires by rotation. | The Director has played Key role in the Companys' performance. | For |
| | 23-Aug-10 | AGM | Reappoint Mr. U. M. Rao as a Director, who retires by rotation. | The Director has played Key role in the Companys' performance. | For |
| | 23-Aug-10 | AGM | Re-appointment of Auditor & fix their Remuneration | Auditor seems to have performed their job satisfactorly, thus can be reappointed | For |
| | 23-Aug-10 | AGM | Appoint Mrs. Ranjana Kumar, as a Director of the Company, who was appointed by the Board of Directors as an Additional Director of the Company | The Director experience will help the Company to grow in future. | For |
| Bajaj Auto Limited | 28-Aug-10 | Postal Ballot | Increase in the Authorised Share Capital and Alteration of the Memorandum of Association of the Company | This will not have any impact on financials of the company but will help improving liquidity in trading on stock exchange | For |
| | 28-Aug-10 | Postal Ballot | Issue of Bonus Share | This issue of bonus share will not have any effect on financial of the company. | For |
| | 28-Aug-10 | Postal Ballot | Amendment of Articles of Association of the company. | Regulatory Requirement. | For |
| | 28-Aug-10 | Postal Ballot | Increase in limit of inter corporate loans & investment. | Business Requirement. | For |
| Jaiprakash Associates | 30-Aug-10 | Postal | Providing security / undertakings to the lendersof Jaiprakash Power Ventures Limited | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 30-Aug-10 | Postal | Providing undertakings to the lendersof JPSK Sports Pvt Ltd. A subsidiary of the Company | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 30-Aug-10 | Postal | Making Investments in Fertilisers Business | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 30-Aug-10 | Postal | Investment in surplus funds of the Company | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 30-Aug-10 | Postal | Increase in remuneration of relative of Director | The scrip is part of the Index Scheme and not actively managed | Abstain |
| Bharti Airtel Limited | 1-Sep-10 | AGM | Adoption of Accounts & Directors and Auditors Report | Annual Accounts fairly represent the financial positin of the company. | For |
| | 1-Sep-10 | AGM | Declaration of Dividend | The company is distributing its profits satisfactorly | For |
| | 1-Sep-10 | AGM | Re-appointment of Auditor & fix their Remuneration | Auditor seems to have performed their job satisfactorly, thus can be reappointed | For |

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| For the Financial Year 2010-2011 | | | | | |
| PROXY VOTING EXERCISED DURING FINANCIAL YEAR ENDED 31st MARCH 2011 | | | | | |
| Management Proposal | | | | | |
| Name of Company | Date | Type of Meeting (AGM / EGM) | Proposal | Management Recommendation | Vote (For / Against / Abstain) |
| | 1-Sep-10 | AGM | Re-appoint Mr. Pulak Chandan Prasad as a Director, who retires by rotation | The Director has played Key role in the Companys' performance. | For |
| | 1-Sep-10 | AGM | Re-appoint Ms. Chua Sock Koong as a Director, who retires by rotation | The Director has played Key role in the Companys' performance. | For |
| | 1-Sep-10 | AGM | Re-appoint Mr. Rajan Bharti Mittal as a Director, who retires by rotation | The Director has played Key role in the Companys' performance. | For |
| | 1-Sep-10 | AGM | Re-appoint Mr. Rakesh Bharti Mittal as a Director, who retires by rotation | The Director has played Key role in the Companys' performance. | For |
| | 1-Sep-10 | AGM | To appoint and approve Remuneration of Chairman and Managing Director | The Director experience will help the Company to grow in future. | For |
| | 1-Sep-10 | AGM | Consent for appointment of Mr Shravin Mittal as a Director, who retires by rotation. | Giving Exposure. | For |
| | 1-Sep-10 | AGM | Payment of commission to Director of company | We belive the director play a key role in growing the business and the commission to be paid is not excessive. | For |
| Hindalco Industries Limited | 3-Sep-10 | AGM | Adoption of Accounts & Directors and Auditors Report | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 3-Sep-10 | AGM | Declaration of Dividend | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 3-Sep-10 | AGM | Re-appointment of Auditor & fix their Remuneration | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 3-Sep-10 | AGM | Re-appoint Mr. Kumar Mangalam Birla as a Director, who retires by rotation | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 3-Sep-10 | AGM | Re-appoint Mr. E. B. Desai as a Director, who retires by rotation | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 3-Sep-10 | AGM | Re-appoint Mr. A. K. Agarwala as a Director, who retires by rotation | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 3-Sep-10 | AGM | To create mortgage or charge on the properties of the Company | The scrip is part of the Index Scheme and not actively managed | Abstain |
| Reliance Power Limited | 6-Sep-10 | Postal Ballot | Utilisation of IPO proceeds | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 6-Sep-10 | Postal Ballot | Issue of Equity Shares to the Qualified Institutional buyers | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 6-Sep-10 | Postal Ballot | Raising of resources through issue of securities in the International market | The scrip is part of the Index Scheme and not actively managed | Abstain |
| Container Corporation of India Limited | 17-Sep-10 | AGM | Adoption of Accounts & Directors and Auditors Report | Annual Accounts fairly represent the financial positin of the company. | For |
| | 17-Sep-10 | AGM | To confirm Interim Dividend and to declare dividend on Equity Shares. | The company is distributing its profits satisfactory | For |
| | 17-Sep-10 | AGM | Re-appointment of Auditor & fix their Remuneration | Auditor seems to have performed their job satisfactorily, thus can be reappointed | For |
| | 17-Sep-10 | AGM | To appoint a Director in place of Shri S. Balachandran, however he offers himself for reappointment. | The Director has played Key role in the Companys' performance. | For |
| | 17-Sep-10 | AGM | To appoint a Director in place of Shri V. Sanjeevi, however he offers himself for reappointment. | The Director has played Key role in the Companys' performance. | For |
| | 17-Sep-10 | AGM | To appoint a Director in place of Shri Janat Shah, however he offers himself for reappointment. | The Director has played Key role in the Companys' performance. | For |
| | 17-Sep-10 | AGM | Appointment of Shri Vivek Saahai as Part time Chairman of the Company | The Director experience will help the Company to grow in future. | For |
| | 17-Sep-10 | AGM | Appointment of Shri Anil K. Gupta as Managing Director of the Company. | The Director experience will help the Company to grow in future. | For |
| | 17-Sep-10 | AGM | Appointment of Ms. P. Alli Rani as Director of the Company. | The Director experience will help the Company to grow in future. | For |
| Hero Honda Motors Limited | 20-Sep-10 | AGM | Adoption of Accounts & Directors and Auditors Report | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 20-Sep-10 | AGM | To declare Interim dividend on equity shares. | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 20-Sep-10 | AGM | To appoint a Director in place of Mr. Analjit Singh, however he offers himself for reappointment | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 20-Sep-10 | AGM | To appoint a Director in place of Dr. Pritam Singh, however he offers himself for reappointment | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 20-Sep-10 | AGM | To appoint a Director in place of Mr. Sumihisa Fukuda, however he offers himself for reappointment | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 20-Sep-10 | AGM | To appoint a Director in place of Dr. M. Damodaran, however he offers himself for reappointment | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 20-Sep-10 | AGM | Re-appointment of Auditor & fix their Remuneration | The scrip is part of the Index Scheme and not actively managed | Abstain |

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| For the Financial Year 2010-2011 | | | | | |
| PROXY VOTING EXERCISED DURING FINANCIAL YEAR ENDED 31st MARCH 2011 | | | | | |
| Management Proposal Name of Company | Date | Type of Meeting (AGM / EGM) | Proposal | Management Recommendation | Vote (For / Against / Abstain) |
| | 20-Sep-10 | AGM | Appointment of Mr. Ravi Nath, who was appointed as Additional Director is appointed as Director of the Company. | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 20-Sep-10 | AGM | Appointment of Dr. Anand C. Burman, who was appointed as Additional Director is appointed as Director of the Company. | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 20-Sep-10 | AGM | Appointment of Mr. Suman Kant Munjal, who was appointed as Additional Director is appointed as Director of the Company. | The scrip is part of the Index Scheme and not actively managed | Abstain |
| Gateway Distriparks Limited | 20-Sep-10 | AGM | Adoption of Accounts & Directors and Auditors Report | Annual Accounts fairly represent the financial positin of the company. | For |
| | 20-Sep-10 | AGM | To declare dividend on equity shares. | The company is distributing its profits satisfactorly | For |
| | 20-Sep-10 | AGM | To appoint a Director in place of Mr. Gopinath Pillai, however he offers himself for reappointment | The Director has played Key role in the Companys' performance. | For |
| | 20-Sep-10 | AGM | To appoint a Director in place of Mr. Shabbir Hassanbhai, however he offers himself for reappointment | The Director has played Key role in the Companys' performance. | For |
| | 20-Sep-10 | AGM | To appoint a Director in place of Mr. Sat Pal Khattar, however he offers himself for reappointment | The Director has played Key role in the Companys' performance. | For |
| | 20-Sep-10 | AGM | Re-appointment of Auditor & fix their Remuneration | Auditor seems to have performed their job satisfactorly, thus can be reappointed | For |
| | 20-Sep-10 | AGM | To issue offer and allot by way of rights issue, public issue or private placement to qualified Institutional buyers | Any expansion or acquisition to be undertaken can be made through internal account | For |
| Jaiprakash Associates Limited | 21-Sep-10 | AGM | Adoption of Accounts & Directors and Auditors Report | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 21-Sep-10 | AGM | To declare dividend on equity shares. | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 21-Sep-10 | AGM | To appoint a Director in place of Mr. R. N. Bhardwaj, however he offers himself for reappointment | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 21-Sep-10 | AGM | To appoint a Director in place of Mr. M. S. Srivastava, however he offers himself for reappointment | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 21-Sep-10 | AGM | To appoint a Director in place of Mr. B. K. Talaria, however he offers himself for reappointment | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 21-Sep-10 | AGM | To appoint a Director in place of Mr. S. C. Bhargava, however he offers himself for reappointment | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 21-Sep-10 | AGM | To appoint a Director in place of Mr. Pankaj Gaur, however he offers himself for reappointment | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 21-Sep-10 | AGM | Re-appointment of Auditor & fix their Remuneration | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 21-Sep-10 | AGM | To appoint Shri R. N. Nayak, Additional Director as Director of the Company. | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 21-Sep-10 | AGM | To appoint Mr. V. K. Chopra, as Director liable to retire by rotation of the Company. | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 21-Sep-10 | AGM | To appoint Dr. B. Samal, as Director liable to retire by rotation of the Company. | The scrip is part of the Index Scheme and not actively managed | Abstain |
| ACC Ltd | 22-Sep-10 | Postal Ballot | To appoint and approve Renumeration of CEO and Managing Director Mr. Kuldip Kaura | The Director experience will help the Company to grow in future. | For |
| GAIL India Ltd | 22-Sep-10 | AGM | Adoption of Accounts & Directors and Auditors Report | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 22-Sep-10 | AGM | To declare dividend on equity shares. | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 22-Sep-10 | AGM | To appoint a Director in place of Shri R. K. Goel, however he offers himself for reappointment | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 22-Sep-10 | AGM | To appoint a Director in place of Dr. U. K. Sen, however he offers himself for reappointment | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 22-Sep-10 | AGM | Re-appointment of Auditor & fix their Remuneration | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 22-Sep-10 | AGM | To appoint Shri Mahesh Shah, Additional Director as Director of the Company. | The scrip is part of the Index Scheme and not actively managed | Abstain |

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| For the Financial Year 2010-2011 | | | | | |
| PROXY VOTING EXERCISED DURING FINANCIAL YEAR ENDED 31st MARCH 2011 | | | | | |
| Management Proposal Name of Company | Date | Type of Meeting (AGM / EGM) | Proposal | Management Recommendation | Vote (For / Against / Abstain) |
| | 22-Sep-10 | AGM | To appoint Shri R. M. Sethi, Additional Director as Director of the Company. | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 22-Sep-10 | AGM | To appoint Dr. Vinayshul Gautam, Additional Director as Director of the Company. | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 22-Sep-10 | AGM | To appoint Shri S. L. Raina, Additional Director as Director of the Company. | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 22-Sep-10 | AGM | To appoint Shri Prabhat Singh, Additional Director as Director of the Company. | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 22-Sep-10 | AGM | To appoint Shri Sudhir Bhargava, Additional Director as Director of the Company. | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 22-Sep-10 | AGM | To approve payment of sitting fees to independent Directors | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 22-Sep-10 | AGM | To appoint Esha Deol daughter of Shri R. K. Goel as Deputy Manager | The scrip is part of the Index Scheme and not actively managed | Abstain |
| NTPC Ltd | 23-Sep-10 | AGM | Adoption of Accounts & Directors and Auditors Report | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 23-Sep-10 | AGM | To declare dividend on equity shares. | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 23-Sep-10 | AGM | To appoint a Director in place of Shri Shanti Narain, however he offers himself for reappointment | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 23-Sep-10 | AGM | To appoint a Director in place of Shri P. K. Sengupta, however he offers himself for reappointment | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 23-Sep-10 | AGM | To appoint a Director in place of Shri K. Dharmarajan, however he offers himself for reappointment | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 23-Sep-10 | AGM | To appoint a Director in place of Shri M. Govinda Rao, however he offers himself for reappointment | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 23-Sep-10 | AGM | Re-appointment of Auditor & fix their Remuneration | The scrip is part of the Index Scheme and not actively managed | Abstain |
| ONGC LTD | 23-Sep-10 | AGM | Adoption of Accounts & Directors and Auditors Report | Annual Accounts fairly represent the financial positin of the company. | For |
| | 23-Sep-10 | AGM | To confirm Interim Dividend and to declare final dividend on Equity Shares. | The company is distributing its profits satisfactory | For |
| | 23-Sep-10 | AGM | To appoint a Director in place of Shri. A. K. Hazarika, however he offers himself for reappointment. | The Director has played Key role in the Companys' performance. | For |
| | 23-Sep-10 | AGM | To appoint a Director in place of Shri. D. K. Pande, however he offers himself for reappointment. | The Director has played Key role in the Companys' performance. | For |
| | 23-Sep-10 | AGM | To appoint a Director in place of Shri. D. K. Sarraf, however he offers himself for reappointment. | The Director has played Key role in the Companys' performance. | For |
| | 23-Sep-10 | AGM | Re-appointment of Auditor & fix their Remuneration | Auditor seems to have performed their job satisfactorily, thus can be reappointed | For |
| | 23-Sep-10 | AGM | Appointment of Shri Sudhir Bhargava, Additional Secretary, Ministry of Petroleum & Natural Gas who was appointed as Additional Director is appointed as Director of the Company. | The Director experience will help the Company to grow in future. | For |
| PTC India Limited | 23-Sep-10 | AGM | Adoption of Accounts & Directors and Auditors Report | Annual Accounts fairly represent the financial positin of the company. | For |
| | 23-Sep-10 | AGM | To declare dividend @ of 12% (One rupee and twenty paise per equity share of Rs.10/- each) be and hereby declared out of the profits of the Company. | The company is distributing its profits satisfactory | For |
| | 23-Sep-10 | AGM | To appoint a Director in place of Shri. A. B. L. Srivastava, however he offers himself for reappointment. | The Director has played Key role in the Companys' performance. | For |
| | 23-Sep-10 | AGM | To appoint Statutory Auditors of the Company and fix their remuneration. | Auditor seems to have performed their job satisfactorily, thus can be reappointed | For |
| | 23-Sep-10 | AGM | To appoint Shri R. N. Nayak, Additional Director as Director of the Company. | The Director experience will help the Company to grow in future. | For |
| | 23-Sep-10 | AGM | To appoint Shri Hemant Bhargava, Additional Director as Director of the Company. | The Director experience will help the Company to grow in future. | For |

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| For the Financial Year 2010-2011 | | | | | |
| PROXY VOTING EXERCISED DURING FINANCIAL YEAR ENDED 31st MARCH 2011 | | | | | |
| Management Proposal Name of Company | Date | Type of Meeting (AGM / EGM) | Proposal | Management Recommendation | Vote (For / Against / Abstain) |
| | 23-Sep-10 | AGM | Re-appointment of Shri T. N. Thakur as Chairman & Managing Director of the Company. | The Director experience will help the Company to grow in future. | For |
| Bharat Petroleum Corporation Limited | 24-Sep-10 | AGM | Adoption of Accounts & Directors and Auditors Report | Annual Accounts fairly represent the financial positin of the company. | For |
| | 24-Sep-10 | AGM | To declare dividend on equity shares. | The company is distributing its profits satisfactorly | For |
| | 24-Sep-10 | AGM | To appoint a Director in place of Shri S. K. Joshi, however he offers himself for reappointment. | The Director has played Key role in the Companys' performance. | For |
| | 24-Sep-10 | AGM | To appoint a Director in place of R. K. Singh, however he offers himself for reappointment. | The Director has played Key role in the Companys' performance. | For |
| | 24-Sep-10 | AGM | To appoint Shri. I.P.S. Anand as Director of the Company. | The Director experience will help the Company to grow in future. | For |
| | 24-Sep-10 | AGM | To appoint Shri. Haresh M. Jagtani as Director of the Company. | The Director experience will help the Company to grow in future. | For |
| | 24-Sep-10 | AGM | To appoint Shri Alkesh Kumar Sharma, Secretary, Investment Promotion, Government of Kerala as Director of the Company. | The Director experience will help the Company to grow in future. | For |
| | 24-Sep-10 | AGM | To appoint Shri N. Venkateswaram as Director of the Company. | The Director experience will help the Company to grow in future. | For |
| | 24-Sep-10 | AGM | Re-appointment of Auditor & fix their Remuneration | Auditor seems to have performed their job satisfactorly, thus can be reappointed | For |
| Power Grid Corporation Ltd | 24-Sep-10 | AGM | Adoption of Accounts & Directors and Auditors Report | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 24-Sep-10 | AGM | To declare dividend on equity shares. | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 24-Sep-10 | AGM | To appoint a Director in place of Shri Ashok Khanna, however he offers himself for reappointment | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 24-Sep-10 | AGM | To appoint a Director in place of Smt. Sarita Prasad, however she offers herself for reappointment | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 24-Sep-10 | AGM | Re-appointment of Auditor & fix their Remuneration | The scrip is part of the Index Scheme and not actively managed | Abstain |
| Idea Cellular Ltd | 27-Sep-10 | AGM | Adoption of Accounts & Directors and Auditors Report | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 27-Sep-10 | AGM | To appoint a Director in place of Mrs. Rajashree Birla, however she offers herself for reappointment | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 27-Sep-10 | AGM | To appoint a Director in place of Ms. Tarjani Vakil, however she offers herself for reappointment | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 27-Sep-10 | AGM | To appoint a Director in place of Mr. Arun Thiagarajan, however he offers himself for reappointment | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 27-Sep-10 | AGM | To appoint a Director in place of Mr. Biswajit A. Subramanian, however he offers himself for reappointment | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 27-Sep-10 | AGM | Re-appointment of Auditor & fix their Remuneration | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 27-Sep-10 | AGM | Appointment of Mr. Juan Villalonga Navarro, who was appointed as Additional Director is appointed as Director of the Company. | The scrip is part of the Index Scheme and not actively managed | Abstain |
| Reliance Communications Ltd | 28-Sep-10 | AGM | Adoption of Accounts & Directors and Auditors Report | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 28-Sep-10 | AGM | To declare dividend on equity shares. | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 28-Sep-10 | AGM | To appoint a Director in place of Shri Deepak Shourie, however he offers himself for reappointment | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 28-Sep-10 | AGM | Re-appointment of Auditor & fix their Remuneration | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 28-Sep-10 | AGM | Issue of QIB shares | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 28-Sep-10 | AGM | Payment of commission to Director of company | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 28-Sep-10 | AGM | Appointing Mr. Hasit Shukla as manager | The scrip is part of the Index Scheme and not actively managed | Abstain |
| Reliance Capital Ltd | 28-Sep-10 | AGM | Adoption of Accounts & Directors and Auditors Report | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 28-Sep-10 | AGM | To declare dividend on equity shares. | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 28-Sep-10 | AGM | To appoint a Director in place of Shri Rajendra Chitale, however he offers himself for reappointment | The scrip is part of the Index Scheme and not actively managed | Abstain |

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| Management Proposal Name of Company | Date | Type of Meeting (AGM / EGM) | Proposal | Management Recommendation | Vote (For / Against / Abstain) |
| | 28-Sep-10 | AGM | Re-appointment of Auditor & fix their Remuneration | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 28-Sep-10 | AGM | Appointment of Dr. Bidhubhusan Samal, who was appointed as Additional Director is appointed as Director of the Company. | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 28-Sep-10 | AGM | Appointment of Shri V N Kaul, who was appointed as Additional Director is appointed as Director of the Company. | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 28-Sep-10 | AGM | Issue of QIB shares | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 28-Sep-10 | AGM | Payment of commission to Director of company | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 28-Sep-10 | AGM | Appointing Shri V R Mohan as manager of the company | The scrip is part of the Index Scheme and not actively managed | Abstain |
| Reliance Power Ltd | 28-Sep-10 | AGM | Adoption of Accounts & Directors and Auditors Report | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 28-Sep-10 | AGM | To appoint a Director in place of Shri K H Mankad, however he offers himself for reappointment | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 28-Sep-10 | AGM | To appoint a Director in place of Dr Yogendra Narain, however he offers himself for reappointment | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 28-Sep-10 | AGM | Re-appointment of Auditor & fix their Remuneration | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 28-Sep-10 | AGM | To re-appoint Shri K H Mankad as whole time Director and fix his remuneration | The scrip is part of the Index Scheme and not actively managed | Abstain |
| DLF Limited | 28-Sep-10 | AGM | Adoption of Accounts & Directors and Auditors Report | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 28-Sep-10 | AGM | To declare dividend on equity shares. | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 28-Sep-10 | AGM | To appoint a Director in place of Mr. Rajiv Singh, however he offers himself for reappointment | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 28-Sep-10 | AGM | To appoint a Director in place of Brig. (Retd) N. P. Singh, however he offers himself for reappointment | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 28-Sep-10 | AGM | To appoint a Director in place of Mr. B Bhushan, however he offers himself for reappointment | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 28-Sep-10 | AGM | Re-appointment of Auditor & fix their Remuneration | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 28-Sep-10 | AGM | Payment of commission to Director of company | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 28-Sep-10 | AGM | To authorise to contribute funds to charities | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 28-Sep-10 | AGM | To issue preference shares | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 28-Sep-10 | AGM | Appoint Ms. Savitri Devi Singh as Business Head (Retail Business) | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 28-Sep-10 | AGM | Appoint Ms. Anushka Singh as Sr Management Trainee | The scrip is part of the Index Scheme and not actively managed | Abstain |
| Zee Entertainment Enterprises Limited | 29-Oct-10 | AGM | Adoption of Accounts & Directors and Auditors Report | Annual Accounts fairly represent the financial positin of the company. | For |
| | 29-Oct-10 | AGM | To confirm Interim dividend and to declare Final Dividend. | The company is distributing its profits satisfactorly | For |
| | 29-Oct-10 | AGM | To appoint a Director in place of Mr. Laxmi N Goel, however he offers himself for reappointment. | The Director has played Key role in the Companys' performance. | For |
| | 29-Oct-10 | AGM | To appoint a Director in place of Mr. Nemo Chanad Jain, however he offers himself for reappointment. | The Director has played Key role in the Companys' performance. | For |
| | 29-Oct-10 | AGM | To appoint a Director in place of Prof. R. Vaidyanathan, however he offers himself for reappointment. | The Director has played Key role in the Companys' performance. | For |
| | 29-Oct-10 | AGM | Re-appointment of Auditor & fix their Remuneration | Auditor seems to have performed their job satisfactorly, thus can be reappointed | For |
| | 29-Oct-10 | AGM | Re-appointment of Mr. Punit Goenka Managing Director & Chief Executive Officer of the Company. | His experience will help the Company to grow in future. | For |
| | 29-Oct-10 | AGM | To pay commission to Non Executive Directors. | We belive the director play a key role in growing the business and the commission to be paid is not excessive. | For |
| | 29-Oct-10 | AGM | Alteration of Authorised Share Capital of Company subject to Alteration of Memorandum of Association & Articles of Association | Any expansion or acquisition to be undertaken can be made through internal account | For |

| Quantum Mutual Fund | | | | | |
|--|-----------|-----------------------------|---|--|---------------------------------|
| For the Financial Year 2010-2011 | | | | | |
| PROXY VOTING EXERCISED DURING FINANCIAL YEAR ENDED 31st MARCH 2011 | | | | | |
| Management Proposal Name of Company | Date | Type of Meeting (AGM / EGM) | Proposal | Management Recommendation | Vote (For / Against / Abstain) |
| | 29-Oct-10 | AGM | Issue and allotment of the Bonus Shares | The company is distributing its profit satisfactorily without cash outflow | For |
| SAIL Ltd | 30-Sep-10 | AGM | Adoption of Accounts & Directors and Auditors Report | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 30-Sep-10 | AGM | To appoint a Director in place of Shri Soiles Bhattacharya, however he offers himself for reappointment | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 30-Sep-10 | AGM | Re-appointment of Auditor & fix their Remuneration | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 30-Sep-10 | AGM | To declare dividend on equity shares. | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 30-Sep-10 | AGM | To receive, consider and adopt the revised audited accounts for the year ended 31st Mar 2008 & 31st Mar 2009. | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 30-Sep-10 | AGM | Appointment of Mr. P. K. Bajaj, who was appointed as Additional Director is appointed as Director of the Company. | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 30-Sep-10 | AGM | Appointment of Mr. Deepak Nayyar, who was appointed as Additional Director is appointed as Director of the Company. | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 30-Sep-10 | AGM | Appointment of Mr. A. K. Goswami, who was appointed as Additional Director is appointed as Director of the Company. | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 30-Sep-10 | AGM | Appointment of Mr. B. B. Singh, who was appointed as Additional Director is appointed as Director of the Company. | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 30-Sep-10 | AGM | Appointment of Mr. S. S. Mohanty, who was appointed as Additional Director is appointed as Director of the Company. | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 30-Sep-10 | AGM | Appointment of Mr. Jagdish Khattar, who was appointed as Additional Director is appointed as Director of the Company. | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 30-Sep-10 | AGM | Appointment of Mr. Subrata Chaudhuri, who was appointed as Additional Director is appointed as Director of the Company. | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 30-Sep-10 | AGM | To offer, issue or allot upto 41,304 Crore Equity Shares of Rs.10/- each for cash. | The scrip is part of the Index Scheme and not actively managed | Abstain |
| | 30-Sep-10 | AGM | To approve scheme of Amalgamation between Maharashtra Elektrosmet Limited and Steel Authority of India Ltd | The scrip is part of the Index Scheme and not actively managed | Abstain |
| Indian Hotel Company Limited | 13-Dec-10 | Postal Ballot | Issue of Ordinary Shares and Right Shares to the promoters of the Company | The issue of equity shares will help company to repay its debt subsequently improving its profits. The issue to promoters also demonstrates the higher commitment towards the company. | For |
| Tata Stee Limited | 22-Dec-10 | Postal Ballot | To increase Authorised Capital of the Company. | Capital raising through equity can be used to reduce debt and will help in strengthening balance sheet. | For |
| | 22-Dec-10 | Postal Ballot | Alteration of Memorandum of Association & Articles of Association. | Regulatory Requirement. | For |
| | 22-Dec-10 | Postal Ballot | Raising of Funds | The additional resources can be raised without substantially diluting the voting right of the existing Shareholder. | For |
| Oil & Natural Gas Corporation Limited | 24-Jan-11 | Postal Ballot | To sub divided the Equity Shares of the Company and Alteration of Memorandum of Association and Articles of Association | This will not have any impact on financials of the company but will help improving liquidity in trading on stock exchange This will be a regulatory requirement due to split of shares and bonus issue. | For |
| | 24-Jan-11 | Postal Ballot | Capitalisation of Profits and issuing bonus shares | This issue of bonus share will not have any effect on financial of the company. | For |
| Zee Entertainment Enterprises Limited | 24-Mar-11 | Postal Ballot | Issue of Buy-Back Shares | It is preferable if the company would deploy the excess cash in the forms of dividends to the investors | Against |
| Share Holders Proposal | | | | | |
| Name of the Company | Date | Type of Meeting (AGM / EGM) | Proposal | Management Recommendation | Vote (For / Against / Abstain) |

| Quantum Mutual Fund | | | | | | |
|--|--|------|-----------------------------|----------|---------------------------|---------------------------------|
| For the Financial Year 2010-2011 | | | | | | |
| PROXY VOTING EXERCISED DURING FINANCIAL YEAR ENDED 31st MARCH 2011 | | | | | | |
| Management Proposal | | Date | Type of Meeting (AGM / EGM) | Proposal | Management Recommendation | Vote (For / Against / Abstain) |
| Name of Company | | | | | | |
| Nil | | Nil | Nil | Nil | Nil | Nil |